

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHVP INNOVATION GRANT

| BUDGET STATUS | | | | | | |
|---------------------------------------------------------|--------------------|-------------------------------|--------------------------|------------------------------|-------------------------|----------------------------------------|
| For the period beginning 1/1/2017 and ending 11/30/2018 | | | | | | |
| Object Class | Original Budget | Current Budget | Expenditures | Encumbrances | Forecasted Expenditures | Surplus/(Deficit) |
| Personnel | \$73,566 | \$151,790 | \$28,012 | \$0 | \$54,981 | \$68,797 |
| Travel and Training | \$19,000 | \$28,500 | \$0 | \$0 | \$19,000 | \$9,500 |
| Contracts | \$1,500,000 | \$1,774,198 | \$63,116 | \$1,402,656 | \$0 | \$308,426 |
| Contracts (Other) | \$1,999 | \$2,228 | \$515 | \$0 | \$1,713 | \$0 |
| Indirect Costs | \$0 | \$23,424 | \$10,186 | \$0 | \$8,511 | \$4,727 |
| Totals: | \$1,594,565 | \$1,980,140 | \$101,829 | \$1,402,656 | \$84,205 | \$391,450 |
| FORECASTED EXPENDITURES | | | | | | |
| Budget Account | Object Code | Object Class | Description | | | Amount |
| 400DI88 001875YM0A 40007 | 1100 | Salary | Forecasted payroll costs | | | \$35,805.22 |
| 400DI88 001875YM0A 40007 | 1121 | Longevity | Forecasted payroll costs | | | \$663.90 |
| 400DI88 001875YM0A 40007 | 1200 | Insurance | Forecasted payroll costs | | | \$8,865.52 |
| 400DI88 001875YM0A 40007 | 1300 | FICA/Retirement | Forecasted payroll costs | | | \$9,645.97 |
| 400DI88 001875YM0A 40007 | 2200 | Travel Agency Direct | Forecasted Travel Cost | | | \$19,000.00 |
| 400DI88 001888YM0A 75407 | 5400 | Contracts-Local Gov't | Forecasted Data Cost | | | \$1,712.95 |
| 400DI88 001875YM0A 40007 | 9999 | Indirect Cost | Forecasted Indirect Cost | | | \$8,510.99 |
| ENCUMBRANCES | | | | | | |
| Budget Account | Object Code | Object Class | PO# | Vendor | Vendor # | Amount |
| 400DI88 001875YM97 40007 | 1500 | Contracts-Prof Services | H021723 | University Of Kansas | 000000509 | \$210,887.00 |
| 400DI88 001875YM97 40007 | 1500 | Contracts-Prof Services | C021913 | Cherokee Nation W.w.hastings | 730757033 | \$122,000.00 |
| 400DI88 001875YM97 40007 | 1500 | Contracts-Prof Services | C021758 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$749,000.00 |
| 400DI88 001875YM0A 40007 | 1500 | Contracts-Prof Services | S021758 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$114,491.74 |
| 400DI88 001875YM0A 40007 | 1500 | Contracts-Prof Services | H021913 | Cherokee Nation W.w.hastings | 730757033 | \$7,259.00 |
| 400DI88 001875YM0A 40007 | 1500 | Contracts-Prof Services | H021723 | University Of Kansas | 000000509 | \$106,987.50 |
| 400DI87 001775YM0A 40007 | 1500 | Contracts-Prof Services | S021758 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$56,367.88 |
| 400DI87 001775YM0A 40007 | 1500 | Contracts-Prof Services | H021723 | University Of Kansas | 000000509 | \$35,662.50 |
| PERSONNEL | | | | | | |
| Name | PIN | Job Class | Comp Rate | Bi-Weekly Cost | Longevity Cost | Longevity Date % Funded Remaining Cost |
| Delara | 01053Y | MCH CONSULTANT | \$2,364 | \$3,267 | \$529 | 8/27/2017 10% \$6,208 |
| English | 01653Y | PROGRAM GRANT CONSULTANT | \$2,443 | \$3,536 | \$0 | 1/8/2018 5% \$3,360 |
| Frederick | 02888P | NURSING MANAGER | \$2,754 | \$4,030 | \$310 | 12/13/2017 5% \$3,844 |
| Han | 01964Y | PREVENTIVE MEDICAL CONSULTANT | \$2,767 | \$4,286 | \$1,055 | 8/18/2017 5% \$4,072 |
| Heibel | 01292P | NURSING MANAGER | \$2,383 | \$3,808 | \$1,552 | 2/22/2018 5% \$3,695 |
| Jacobi | 02645Y | MCH CONSULTANT | \$3,534 | \$4,720 | \$2,483 | 12/9/2017 10% \$9,215 |
| Slater | 02327B | ADMINISTRATIVE ASSISTANT | \$1,320 | \$1,969 | \$2,483 | 9/9/2017 5% \$1,870 |
| Starks | 01701Y | MCH CONSULTANT | \$2,767 | \$4,219 | \$1,862 | 4/30/2018 15% \$12,304 |
| Teal | 01083Y | MCH CONSULTANT | \$1,320 | \$2,485 | \$529 | 12/16/2017 15% \$7,162 |
| Williams | 02069A | ADMINISTRATIVE ASSISTANT | \$1,967 | \$3,291 | \$2,483 | 4/1/2018 5% \$3,251 |

BUDGET ACCOUNTS

| <u>Budget Account</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|--------------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| 400DI87 001775YM0A 40007 | \$125,296 | \$17,954 | \$92,030 | \$0 | \$15,312 |
| 400DI87 001788YM0A 75407 | \$229 | \$229 | \$0 | \$0 | \$0 |
| 400DI87 001875YM0A 40007 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 400DI88 001875YM0A 40007 | \$393,642 | \$83,361 | \$228,738 | \$82,492 | (\$949) |
| 400DI88 001875YM97 40007 | \$1,210,272 | \$0 | \$1,081,887 | \$0 | \$128,385 |
| 400DI88 001888YM0A 75407 | \$1,999 | \$286 | \$0 | \$1,713 | \$0 |
| 400DI89 001975YM0A 40007 | \$248,702 | \$0 | \$0 | \$0 | \$248,702 |